Account Statement

Rekening : IDR 7705200919 - BSI GIRO PEMERINTAH
Nama : RPL 008 UIN SUSKA RIAU UTK DANA OPS
Alamat : JL HR SOEBRANTAS NO 155 KM 18
Periode : 20220501 - 20220531
Saldo Awal : 42,690,435,526.44
Saldo Akhir : 37,931,779,189.99
Total Debet : 5,007,493,364.31
Total Kredit : 248,837,027.86

No	TrxId	Tanggal	Trx Time	D/K	Mutasi	Saldo	Keterangan
1	TT22129BRXX1	20220509	10.44	K	2,662,500.00	42,693,098,026.44	Setoran Tunai-SET DENDA PERPUSTAKAAN APRIL2022
2	FT22130VVSCL	20220510	10.32	D	5,000,000,000.00-	37,693,098,026.44	UP BP MEI 2022 PBY UANG MAKAN DOSEN - 281591
3	FT221300R0SF	20220510	11.17	K	1,343,482.00	37,694,441,508.44	SETORAN DANA BAGI HASIL BULAN MAR ET DAN BULAN APRIL 2022 - TRF Dari - RPL 008 BLU UIN BP UNTUK OPS K
4	788888110245356 2	20220517	05.44	K	37,466,821.54	37,731,908,329.98	Bagi Hasil atau Bonus
5	788888110245356 2	20220517	05.44	D	7,493,364.31-	37,724,414,965.67	Pajak
6	TT2213778FFN	20220517	11.48	K	255,000.00	37,724,669,965.67	Setoran Tunai-AUDIT ITJEN19 AN DRS DARUL KHUTNI
7	TT22137PS6VF	20220517	11.50	K	1,275,000.00	37,725,944,965.67	Setoran Tunai-AUDIT ITJEN19 AN DRS DARUL KHUTNI
8	TT221370YC40	20220517	11.52	K	255,000.00	37,726,199,965.67	Setoran Tunai-AUDIT ITJEN RI AN DRS DARUL KHUTNI
9	TT22137BT2G2	20220517	11.53	K	255,000.00	37,726,454,965.67	Setoran Tunai-SET AUDIT ITJEN DRS DARUL KHUTNI
10	TT22137RGPN5	20220517	11.55	K	255,000.00	37,726,709,965.67	Setoran Tunai-AUDIT ITJEN RI AN DRS DARUL KHUTNI
11	TT221370HB0K	20220517	11.56	K	255,000.00	37,726,964,965.67	Setoran Tunai-SET AUDIT ITJEN DRS DARUL KHUTNI
12	TT22137HKGBF	20220517	11.58	K	230,750.00	37,727,195,715.67	Setoran Tunai-BPK2020 DRS DARUL KHUTNI 28MARET20
13	TT22137JLYDV	20220517	11.59	K	230,750.00	37,727,426,465.67	Setoran Tunai-BPK2020 DRS DARUL KHUTNI 13APRIL20
14	FT22139YD06S	20220519	10.39	K	575,500.00	37,728,001,965.67	BLU UANG LEGALISIR APRIL22 FEKONSOS
15	FT22140ZNGKY	20220520	15.49	K	17,232.00	37,728,019,197.67	010 Bagi Hasil - TRF Dari - RPL 008 BLU UIN BPP PSI UNTUK OPS K
16	FT22143VQFBL	20220523	14.29	K	149,277,654.86	37,877,296,852.53	NURMINA PEMINDAHAN DANA DARI REK KELOLAAN KE REK OPERASIONAL PER 1-31 MARET22 - 833263
17	FT22144DWSBS	20220524	12.02	K	6,278,300.00	37,883,575,152.53	FEE INSTITUSI PKRJAAN SURVEI BI DES
18	FT22145DZTRW	20220525	10.12	K	366,000.00	37,883,941,152.53	BLU UANG LEGALISIR FEB APRIL22 FPP
19	FT22145SSCT0	20220525	15.58	K	18,012,285.00	37,901,953,437.53	2009999-REKENING PERANTARA TRANSFER - SKN -
20	7705200919	20220531	19.47	K	29,825,752.46	37,931,779,189.99	Bagi Hasil atau Bonus